

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>307 SIGNS AND MORE</b>					
10372	OFFICER HARRIETTE STICKERS	05/27/21	130.00	.00	
10376	SIGNS/FRAME	05/28/21	1,510.54	.00	
1325	SIGN	04/07/21	250.00	.00	
Total 307 SIGNS AND MORE:			1,890.54	.00	
<b>AFLAC</b>					
052121	Payroll Deduction	05/21/21	501.44	501.44	05/21/21
Total AFLAC:			501.44	501.44	
<b>ALCOHOL &amp; DRUG TESTING SERV</b>					
38095	PROFESSIONAL SERVICES	04/30/21	295.00	.00	
Total ALCOHOL & DRUG TESTING SERV:			295.00	.00	
<b>AMERICAN COLLECTION SYSTEMS</b>					
12200	COLLECTION FEES	03/31/21	125.91	.00	
12384	COLLECTION FEES	04/30/21	131.99	.00	
Total AMERICAN COLLECTION SYSTEMS:			257.90	.00	
<b>ARROW ELECTRIC</b>					
47558	REPAIR-FURNACE	05/03/21	296.04	.00	
47559	REPAIR-AIR COMPRESSOR	05/03/21	150.00	.00	
Total ARROW ELECTRIC:			446.04	.00	
<b>AT &amp; T</b>					
060121	CELLULAR PHONE SERVICE	06/01/21	68.09	.00	
Total AT & T:			68.09	.00	
<b>ATLAS REPRODUCTION</b>					
AR23121	COPIER MAINTENANCE AGREEMENT	05/11/21	92.71	.00	
Total ATLAS REPRODUCTION:			92.71	.00	
<b>AYRES ASSOCIATES INC</b>					
192226	BROWNFIELD ASSESSMENT GRANT	05/12/21	2,400.67	.00	
Total AYRES ASSOCIATES INC:			2,400.67	.00	
<b>BARCO MUNICIPAL PRODUCTS INC</b>					
240447	SIGNS	05/24/21	1,616.66	.00	
240511	MAIN BROOMS	05/28/21	1,305.20	.00	
Total BARCO MUNICIPAL PRODUCTS INC:			2,921.86	.00	
<b>BAUMGARTNER, BEAU</b>					
052621	ALCOHOL COMPLIANCE CHECKS	05/26/21	100.00	.00	
Total BAUMGARTNER, BEAU:			100.00	.00	
<b>BCN TELECOM INC</b>					
051121	PHONE SERVICE	05/11/21	70.40	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total BCN TELECOM INC:			70.40	.00	
<b>BENNETT, SANDY</b>					
042621	HEM PANTS/SEW PATCHES	04/26/21	34.00	.00	
Total BENNETT, SANDY:			34.00	.00	
<b>BIG HORN ROOFING INC</b>					
051721	BUILDING PERMIT REFUND	05/17/21	1,477.15	.00	
Total BIG HORN ROOFING INC:			1,477.15	.00	
<b>BISON PUMP &amp; SUPPLY</b>					
52379	HOSE REPAIR/PARTS	04/30/21	37.81	.00	
52691	K SERIES SOCKET	06/02/21	173.04	.00	
52715	K SERIES PLUG	06/03/21	46.96	.00	
Total BISON PUMP & SUPPLY:			257.81	.00	
<b>BLACK HILLS ENERGY</b>					
051821	GAS SERVICE	05/18/21	3,526.46	.00	
Total BLACK HILLS ENERGY:			3,526.46	.00	
<b>BLOEDORN LUMBER - DOUGLAS</b>					
456984	RETURN-CRIMP TOOL	03/17/21	114.99-	.00	
6203441	PEX CRIMPING TOOL	03/31/21	104.99	.00	
6205483	TOILET WASHER	04/01/21	6.49	.00	
6207017	SCREWS	04/02/21	10.00	.00	
6216112	SCREWS/BRACKET	04/07/21	4.38	.00	
6217179	END CAPS/PANEL/SILICONE	04/07/21	65.94	.00	
6221799	THREADED HANDLE	04/09/21	13.99	.00	
6229881	SCREWS/ADHESIVE	04/14/21	15.78	.00	
6232133	THUMB TACKS/NAILS	04/15/21	12.35	.00	
6232936	TAPE	04/15/21	4.79	.00	
6233285	BASE BOARD/WIRE NAIL/TARP STRAP	04/15/21	46.62	.00	
6234277	SQUARE	04/16/21	14.99	.00	
6238415	POOL SAND	04/19/21	113.40	.00	
6244898	PAINT/2X6	04/22/21	30.33	.00	
6245619	FLAGS	04/22/21	11.99	.00	
6258994	CLEANING WIPES	04/29/21	11.98	.00	
6259272	SHELF	04/29/21	11.83	.00	
6260102	BRUSH SET	04/29/21	7.99	.00	
6269053	HEATER KIT/STRAPS/PUSH TEE/PEX STICK	05/04/21	74.04	.00	
6269182	CONCRETE MIX	05/04/21	7.95	.00	
6269837	DOOR STOP	05/04/21	5.79	.00	
6271020	TOOL CORD	05/05/21	11.99	.00	
6276122	CLEANER	05/07/21	28.99	.00	
6285411	POLY BRUSH	05/12/21	5.37	.00	
6287086	ROPE	05/12/21	23.98	.00	
6290687	GRADE STAKE	05/14/21	5.04	.00	
6290797	PAINT TRAY LINER/FRAME TRIM	05/14/21	5.78	.00	
6302119	NOZZLE	05/19/21	17.98	.00	
6311532	WINDOW	05/24/21	88.47	.00	
6312600	TRIMMER LINE	05/25/21	32.99	.00	
6318788	WRENCHES	05/27/21	72.98	.00	
6321803	UNION/CONNECTORS	05/28/21	12.57	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total BLOEDORN LUMBER - DOUGLAS:			766.77	.00	
<b>BOYS &amp; GIRLS CLUB OF DOUGLAS</b>					
1513-MAY	FUNDING ALLOCATION AGREEMENT	05/14/21	2,083.34	.00	
Total BOYS & GIRLS CLUB OF DOUGLAS:			2,083.34	.00	
<b>BUSINESS CENTER</b>					
17436	SEWER DOOR HANGERS	03/31/21	458.57	.00	
17812	LAMINATOR	05/11/21	60.30	.00	
17931	OFFICE SUPPLIES	05/24/21	902.15	.00	
17962	OFFICE SUPPLIES	05/28/21	245.70	.00	
Total BUSINESS CENTER:			1,666.72	.00	
<b>CANDO - DBA THE ENTERPRISE</b>					
2021-4 APR	FUNDING ALLOCATION AGREEMENT	05/01/21	7,083.33	.00	
2021-5 MAY	FUNDING ALLOCATION AGREEMENT	06/01/21	7,083.33	.00	
Total CANDO - DBA THE ENTERPRISE:			14,166.66	.00	
<b>CASPER COLLEGE - CONT ED</b>					
17885	REGISTRATION-WAMCAT SUMMER VIRTUAL INSTITUTE	05/25/21	225.00	.00	
Total CASPER COLLEGE - CONT ED:			225.00	.00	
<b>CENTURYLINK</b>					
060121	TELEPHONE SERVICES	06/01/21	151.96	.00	
Total CENTURYLINK:			151.96	.00	
<b>CH DIAGNOSTIC &amp; CONSULTING SERVICE INC</b>					
20210195	MPA SAMPLE/EQUIPMENT USE/FILTER	05/19/21	435.00	.00	
Total CH DIAGNOSTIC & CONSULTING SERVICE INC:			435.00	.00	
<b>CHALK BUTTES LANDSCAPING INC</b>					
1-053121	HWY 59 PARKWAY IRRIGATION PROJECT	05/31/21	54,590.19	.00	
Total CHALK BUTTES LANDSCAPING INC:			54,590.19	.00	
<b>CITY OF CASPER</b>					
604634	LANDFILL FEES	04/19/21	1,095.21	.00	
604654	LANDFILL FEES	04/20/21	1,117.14	.00	
604694	LANDFILL FEES	04/22/21	2,091.95	.00	
604749	LANDFILL FEES	04/26/21	2,007.67	.00	
604785	LANDFILL FEES	04/28/21	991.15	.00	
604850	LANDFILL FEES	04/29/21	1,864.91	.00	
604902	LANDFILL FEES	05/04/21	893.54	.00	
604930	LANDFILL FEES	05/04/21	1,109.83	.00	
604963	LANDFILL FEES	05/04/21	1,964.67	.00	
605009	LANDFILL FEES	05/06/21	1,841.26	.00	
605033	LANDFILL FEES	05/07/21	1,006.63	.00	
605072	LANDFILL FEES	05/10/21	958.47	.00	
605102	LANDFILL FEES	05/11/21	1,939.30	.00	
605124	LANDFILL FEES	05/12/21	1,103.81	.00	
605178	LANDFILL FEES	05/14/21	1,094.78	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
605208	LANDFILL FEES	05/17/21	2,006.38	.00	
Total CITY OF CASPER:			23,086.70	.00	
<b>CITY OF DOUGLAS - PAYROLL</b>					
050721	Payroll Taxes	05/07/21	35,625.57	35,625.57	05/07/21
052121	Payroll Taxes	05/21/21	37,257.95	37,257.95	05/21/21
Total CITY OF DOUGLAS - PAYROLL:			72,883.52	72,883.52	
<b>CITY OF DOUGLAS-HLTH INS TRN</b>					
050721	HEALTH INSURANCE TRANSFER	05/07/21	80,167.80	80,167.80	05/07/21
Total CITY OF DOUGLAS-HLTH INS TRN:			80,167.80	80,167.80	
<b>CITY OF DOUGLAS-PETTY CASH</b>					
060421	REPLENISH PETTY CASH	06/04/21	24.00	.00	
Total CITY OF DOUGLAS-PETTY CASH:			24.00	.00	
<b>CITY OF DOUGLAS-UTILITY PMNT</b>					
051121	WATER/SEWER/GARBAGE/LANDFILL	05/11/21	8,429.56	.00	
15591	UTILITY SERVICE FEE	05/21/21	775.00	.00	
15594	FUEL	05/21/21	5,568.19	.00	
15596	BULK WATER	05/21/21	489.43	.00	
Total CITY OF DOUGLAS-UTILITY PMNT:			15,262.18	.00	
<b>CIVIL ENGINEERING PROFESSIONAL</b>					
14-008-50	ENGINEERING-SPRINGLINE	05/30/21	6,375.00	.00	
15-100-39-2	ENGINEERING-COST ESTIMATES/STANDARD SPECS	03/31/21	1,322.50	.00	
15-100-40	ENGINEERING-COST ESTIMATES	05/30/21	760.00	.00	
15-100-40-1	ENGINEERING-LABONTE BLOCK 3 DRAINAGE EASEMENT	05/30/21	115.00	.00	
19-011-08	ENGINEERING-BROWNFIELD RD	05/30/21	9,171.00	.00	
19-023-09	ENGINEERING-BIGHORN DR	05/30/21	31,211.05	.00	
19-043-14	ENGINEERING-CEDAR ST	05/30/21	3,112.50	.00	
19-044-09	ENGINEERING-8.5 ALLEY	05/30/21	9,106.75	.00	
20-005-10	ENGINEERING-WINDRIVER	05/30/21	1,925.00	.00	
20-012-11	ENGINEERING-2ND ST	05/30/21	18,094.00	.00	
21-001-01	ENGINEERING-EAST RICHARDS STUDY	06/01/21	3,694.70	.00	
21-004	ENGINEERING-PEARSON ST INTERSEPTOR	05/30/21	17,101.25	.00	
21-005-01	ENGINEERING-BARTLING PARK LIGHTING	06/01/21	7,000.00	.00	
21-119-03	ENGINEERING-DOUGLAS SENIOR CENTER PLAT	05/30/21	886.00	.00	
Total CIVIL ENGINEERING PROFESSIONAL:			109,874.75	.00	
<b>COLORADO ASSOC SCHOOL RESOURCE OFFICERS</b>					
01322	REGISTRATION-SCHOOL SAFETY CONFERENCE	05/26/21	400.00	.00	
Total COLORADO ASSOC SCHOOL RESOURCE OFFICERS:			400.00	.00	
<b>CONVERSE COUNTY</b>					
060721	JOINT JUSTICE EXPENDITURES	06/07/21	54,599.54	.00	
Total CONVERSE COUNTY:			54,599.54	.00	
<b>CONVERSE COUNTY SHERIFF</b>					
051021	BOOKING FEES	05/10/21	127.50	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
060121	BOOKING FEES	06/01/21	112.50	.00	
Total CONVERSE COUNTY SHERIFF:			240.00	.00	
<b>CONVERSE COUNTY WEED &amp; PEST</b>					
33762	PENDULUM/ROUNDUP/PREMIER/2-D	05/04/21	516.32	.00	
33769	NOZZLE	05/05/21	30.00	.00	
33781	LADA	05/06/21	39.50	.00	
Total CONVERSE COUNTY WEED & PEST:			585.82	.00	
<b>COY, DEBRA J</b>					
052721	JANITORIAL SERVICES	05/27/21	2,000.00	.00	
Total COY, DEBRA J:			2,000.00	.00	
<b>CROELL REDI MIX</b>					
521750	CONCRETE-POOL SHADE CANOPY	05/21/21	497.88	.00	
6-032421	RETAINAGE RELEASE-WINDRIVER/CROSSING SIGNAL	03/24/21	19,900.00	.00	
Total CROELL REDI MIX:			20,397.88	.00	
<b>DANA KEPNER COMPANY OF WY</b>					
2232393-00	CURB BOXES/METER REGISTER	04/30/21	756.00	.00	
2232461-00	CURB STOPS/INSERTS	04/14/21	1,080.80	.00	
Total DANA KEPNER COMPANY OF WY:			1,836.80	.00	
<b>DBC IRRIGATION SUPPLY</b>					
S4140145.001	ROTOR/PLUGS/BUSHINGS/CAPS/ADAPTERS/CEMENT/PRIMER	06/02/21	791.31	.00	
Total DBC IRRIGATION SUPPLY:			791.31	.00	
<b>DOUGLAS BUDGET</b>					
301387726	BID NOTICE-BARTLING PARK LIGHTS	04/07/21	117.50	.00	
301387734	MINUTES	04/07/21	329.00	.00	
301387737	BID NOTICE-BARTLING PARK LIGHTS	04/07/21	117.50	.00	
301387804	AD-POSITION VACANCY	04/07/21	28.00	.00	
301387835	PUBLIC NOTICE-LIQUOR LICENSE	04/14/21	58.75	.00	
301387851	PUBLIC NOTICE-LIQUOR LICENSE	04/14/21	58.75	.00	
301387892	AD-POSITION VACANCY	04/14/21	28.00	.00	
301388022	MINUTES	04/28/21	423.00	.00	
301388023	PUBLIC NOTICE- P&Z CONDITIONAL USE PERMIT	04/28/21	47.00	.00	
301388024	WARRANT REGISTER	04/28/21	188.00	.00	
Total DOUGLAS BUDGET:			1,395.50	.00	
<b>DOUGLAS GROCERY</b>					
5868	GALLON STORAGE BAGS	05/05/21	11.00	.00	
Total DOUGLAS GROCERY:			11.00	.00	
<b>DOUGLAS SIGN CO</b>					
4400	SIGN-PIONEER CEMETERY	05/20/21	18.50	.00	
Total DOUGLAS SIGN CO:			18.50	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>DOUGLAS YOUTH HOCKEY ASSOC</b>					
1002-1	FUNDING ALLOCATION AGREEMENT	05/24/21	24,000.00	.00	
Total DOUGLAS YOUTH HOCKEY ASSOC:			24,000.00	.00	
<b>ECKENROD, DEDE</b>					
052621	UTILITY DEPOSIT REFUND	05/26/21	60.24	.00	
Total ECKENROD, DEDE:			60.24	.00	
<b>ELLIOT, JACOB</b>					
052621	ALCOHOL COMPLIANCE CHECKS	05/26/21	100.00	.00	
Total ELLIOT, JACOB:			100.00	.00	
<b>ENERGY LABORATORIES INC</b>					
390907	WASTEWATER SAMPLING	05/04/21	52.00	.00	
391170	WATER SAMPLING	05/05/21	88.00	.00	
391297	WASTEWATER SAMPLING	05/06/21	52.00	.00	
391839	WATER SAMPLING	05/10/21	42.00	.00	
391840	WASTEWATER SAMPLING	05/10/21	52.00	.00	
392945	WASTEWATER SAMPLING	05/13/21	260.00	.00	
392946	WASTEWATER SAMPLING	05/13/21	110.00	.00	
392947	WASTEWATER SAMPLING	05/13/21	17.00	.00	
392948	WATER SAMPLING	05/13/21	66.00	.00	
396281	WATER SAMPLING	05/28/21	604.00	.00	
Total ENERGY LABORATORIES INC:			1,343.00	.00	
<b>FARIS MACHINERY CO</b>					
C59075	RELIEF VALVE/HOSE REEL COUNTER/BALL VALVE	04/27/21	1,059.13	.00	
C59584	BALL VALVE	05/17/21	359.26	.00	
Total FARIS MACHINERY CO:			1,418.39	.00	
<b>FASTENAL - DOUGLAS BRANCH</b>					
67638	BATTERY	04/06/21	6.86	.00	
67775	SCREWS	04/15/21	7.00	.00	
67784	WASHER	04/15/21	7.02	.00	
67815	PAPER TOWELS/MOBILUX/GLOVES	04/19/21	469.79	.00	
67816	SAW BLADE	04/19/21	67.23	.00	
67911	HEX NUT	04/27/21	20.71	.00	
67913	COTTER PINS	04/27/21	2.39	.00	
67923	SCREWS/WASHER/NUT	04/27/21	26.10	.00	
67962	ANGLE GRINDER	04/29/21	183.65	.00	
67963	SCREW	04/29/21	6.85	.00	
68053	HOSE CUTTER	05/05/21	26.56	.00	
68067	BOLTS	05/06/21	12.68	.00	
68108	WASHER/NUT/SCREW	05/10/21	42.00	.00	
68111	FIRST AID KIT	05/10/21	49.11	.00	
68146	RETURN-SCREW	05/12/21	10.50-	.00	
68147	SCREW	05/12/21	14.00	.00	
68148	S-HOOK/ROPE/RUBBER STRAP	05/12/21	26.65	.00	
68152	NUT/SCREW/NUT	05/12/21	14.00	.00	
68155	RETURN-NUT/WASHER	05/12/21	14.00-	.00	
68231	SCREWS	05/18/21	3.51	.00	
68260	NUT/SCREW	05/20/21	7.00	.00	
68330	BATTERIES/SCREWDRIVER SET	05/26/21	96.26	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
68350	SAW BLADES	05/27/21	21.19	.00	
68371	WRENCH/SCREWDRIVER/PLIERS	05/28/21	66.18	.00	
Total FASTENAL - DOUGLAS BRANCH:			1,152.24	.00	
<b>FIRE SUPPRESSION AUTHORITY</b>					
052021	FUNDING ALLOCATION AGREEMENT	05/20/21	56,851.15	.00	
Total FIRE SUPPRESSION AUTHORITY:			56,851.15	.00	
<b>FLOYD'S TRUCK CENTER WY</b>					
X302038477:01	A/C CONDENSOR	05/18/21	321.15	.00	
Total FLOYD'S TRUCK CENTER WY:			321.15	.00	
<b>FORT COLLINS WHOLESALE NURSERY</b>					
165068	TREES	04/29/21	3,933.00	.00	
165069	TREES	04/29/21	2,555.00	.00	
Total FORT COLLINS WHOLESALE NURSERY:			6,488.00	.00	
<b>FOUR SEASONS CLEANERS</b>					
5372	UNIFORM CLEANING	05/04/21	9.00	.00	
Total FOUR SEASONS CLEANERS:			9.00	.00	
<b>FREEDOM MAILING SERVICE</b>					
40498	UTILITY BILLING MAILING SERVICE	05/06/21	982.03	.00	
Total FREEDOM MAILING SERVICE:			982.03	.00	
<b>G/C BUILDING SUPPLY</b>					
35678	REPAIRS-OVER HEAD DOORS	05/10/21	534.34	.00	
Total G/C BUILDING SUPPLY:			534.34	.00	
<b>GIFFORD, MICHAEL O</b>					
052621	ALCOHOL COMPLIANCE CHECKS	05/26/21	100.00	.00	
Total GIFFORD, MICHAEL O:			100.00	.00	
<b>GRANITE PEAK PUMP SERVICE INC</b>					
21099	PUMP TRANSDUCERS	05/24/21	358.73	.00	
Total GRANITE PEAK PUMP SERVICE INC:			358.73	.00	
<b>GRANITE TELECOMMUNICATIONS</b>					
051121	TELEPHONE SERVICES	05/11/21	242.65	.00	
060721	TELEPHONE SERVICES	06/07/21	242.95	.00	
Total GRANITE TELECOMMUNICATIONS:			485.60	.00	
<b>H &amp; H ELECTRIC LLC</b>					
331964	REPAIRS-WWTP BLOWERS	03/04/21	991.82	.00	
332122	HORN STROBE	04/27/21	389.78	.00	
332123	REPAIR-SKATE PARK BATHROOM LIGHT	04/27/21	196.50	.00	
332202	GENERATOR	05/18/21	41,397.00	.00	
332247	GLOBE REPLACEMENT	06/02/21	573.30	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total H & H ELECTRIC LLC:			43,548.40	.00	
<b>HACH COMPANY</b>					
12402599	WATER/WASTEWATER SUPPLIES	04/08/21	1,960.64	.00	
12404807	WATER LAB SUPPLIES	04/09/21	70.45	.00	
12412390	WATER LAB SUPPLIES	04/15/21	142.00	.00	
12431474	WATER/WASTEWATER SUPPLIES	04/29/21	62.20	.00	
12434510	ICE PIC CALIBRATION	04/30/21	377.50	.00	
12435524	MAINTENANCE AGREEMENT RENEWAL	05/01/21	6,528.00	.00	
12435858	BUFFER SOLUTION	05/03/21	149.49	.00	
Total HACH COMPANY:			9,290.28	.00	
<b>HAGEMANN, MIKE</b>					
3267	CONCRETE WORK	05/10/21	1,404.00	.00	
3268	CONCRETE WORK	05/10/21	1,025.00	.00	
3269	CONCRETE WORK	05/10/21	1,223.00	.00	
3271	CURB/GUTTER REPLACEMENT	05/26/21	2,170.00	.00	
Total HAGEMANN, MIKE:			5,822.00	.00	
<b>HAWKINS INC</b>					
4927328	CHEMICALS-POOL	04/28/21	2,488.26	.00	
4927341	CHEMICALS-WATER TRMT/WASTEWATER TRMT	04/28/21	2,132.37	.00	
Total HAWKINS INC:			4,620.63	.00	
<b>HILLSIDE XPRESS LLC</b>					
42512	GAS MASKS/FILTERS	05/17/21	2,909.48	.00	
Total HILLSIDE XPRESS LLC:			2,909.48	.00	
<b>HOMAX OIL SALES INC</b>					
0547142	OIL/GREASE	05/05/21	1,439.20	.00	
0547857	FUEL/DIESEL/ADDITIVE	05/12/21	11,612.52	.00	
0549040	DIESEL/ADDITIVE	05/21/21	1,341.07	.00	
0549307	GREASE/OIL	05/24/21	992.50	.00	
546764	DIESEL EXHAUST FLUID	05/03/21	135.85	.00	
Total HOMAX OIL SALES INC:			15,521.14	.00	
<b>ICMA RETIREMENT</b>					
050721	Payroll Deduction	05/07/21	6,784.80	6,784.80	05/07/21
052121	Payroll Deduction	05/21/21	6,779.38	6,779.38	05/21/21
Total ICMA RETIREMENT:			13,564.18	13,564.18	
<b>JERRYS WELDING SERVICE</b>					
21410	REPLACE SQUARE TUBE/WELD BRACKET	04/01/21	264.47	.00	
21474	MISCELLANEOUS METAL/CUTTING	04/08/21	140.36	.00	
21687	MISCELLANEOUS METAL/CUTTING	05/04/21	690.70	.00	
Total JERRYS WELDING SERVICE:			1,095.53	.00	
<b>JTL GROUP/DBA KNIFE RIVER, INC</b>					
1-042921	PAVING ALLEYWAY	04/29/21	24,956.50	.00	
243411	PATCHING MATERIAL	04/22/21	457.04	.00	



Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
246270	PATCHING MATERIAL	05/13/21	1,451.16	.00	
Total JTL GROUP/DBA KNIFE RIVER, INC:			26,864.70	.00	
<b>JUDD CONSTRUCTION LLC</b>					
3073005	SIDEWALK INSTALLATION	04/29/21	3,531.00	.00	
3073009	SIDEWALK INSTALLATION	05/27/21	28,010.25	.00	
Total JUDD CONSTRUCTION LLC:			31,541.25	.00	
<b>KOIS EQUIPMENT CO</b>					
55249	DUMPSTER LIDS	05/28/21	2,061.13	.00	
Total KOIS EQUIPMENT CO:			2,061.13	.00	
<b>L N CURTIS &amp; SONS</b>					
488482	UNIFORM PANTS	05/10/21	97.52	.00	
489198	UNIFORM SHIRTS	05/12/21	100.00	.00	
490478	UNIFORM SHIRTS	05/17/21	179.00	.00	
491493	UNIFORM SHIRTS	05/20/21	175.20	.00	
491684	UNIFORM PANTS	05/20/21	215.00	.00	
Total L N CURTIS & SONS:			766.72	.00	
<b>LACAL EQUIPMENT COMPANY</b>					
0343897	IMPELLER BELT	05/12/21	200.50	.00	
342818	CLEVIS/COURSE CUT BLADE/CLEVIS PINS/SKID SHOE	04/28/21	397.40	.00	
Total LACAL EQUIPMENT COMPANY:			597.90	.00	
<b>LARAMIE RANGE WATER TREATMENT &amp; PLUMBING</b>					
148059	BOTTLED WATER	05/18/21	21.00	.00	
3469	SERVICE CALL-BOILER	05/26/21	187.50	.00	
Total LARAMIE RANGE WATER TREATMENT & PLUMBING:			208.50	.00	
<b>LEMAN, SEAN</b>					
052621	UTILITY DEPOSIT REFUND	05/26/21	152.56	.00	
Total LEMAN, SEAN:			152.56	.00	
<b>LEXISNEXIS RISK DATA MANAGMENT INC</b>					
6931103-20210430	ACCURINT INFORMATION SERVICES	04/30/21	100.00	.00	
6931103-20210531	ACCURINT INFORMATION SERVICES	05/31/21	100.00	.00	
Total LEXISNEXIS RISK DATA MANAGMENT INC:			200.00	.00	
<b>LOCAL GOVT LIABILLITY POOL</b>					
13470	LIABILITY INSURANCE	04/26/21	29,630.00	.00	
Total LOCAL GOVT LIABILLITY POOL:			29,630.00	.00	
<b>MAGNUM ELECTRONICS INC</b>					
2021/4085	EAR MIC ASSEMBLY/ADAPTER/CABLES	06/01/21	392.35	.00	
Total MAGNUM ELECTRONICS INC:			392.35	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
<b>MEDICINE BOW TECHNOLOGIES</b>					
15375	ANTIVIRUS	05/31/21	76.00	.00	
Total MEDICINE BOW TECHNOLOGIES:			76.00	.00	
<b>MEMORIAL HOSPITAL OF CONV CO</b>					
12	MEDICAL CLEARANCE ASSESSMENT	05/06/21	138.00	.00	
Total MEMORIAL HOSPITAL OF CONV CO:			138.00	.00	
<b>MERENDA, TRAVIS/ASHELY</b>					
052621	UTILITY DEPOSIT REFUND	05/26/21	193.45	.00	
Total MERENDA, TRAVIS/ASHELY:			193.45	.00	
<b>MERITAIN HEALTH</b>					
052121	HEALTH INSURANCE PREMIUM/ADMINISTRATION FEES	05/21/21	35,630.34	35,630.34	05/21/21
Total MERITAIN HEALTH:			35,630.34	35,630.34	
<b>MOORES HEAVY EQUIPMENT SERVICES LLC</b>					
13257	SEAL GROMMET	05/07/21	9.36	.00	
Total MOORES HEAVY EQUIPMENT SERVICES LLC:			9.36	.00	
<b>NATIONAL ALLIANCE OF PRESRVATION COMM</b>					
050621	MEMBERSHIP RENEWAL	05/06/21	100.00	.00	
Total NATIONAL ALLIANCE OF PRESRVATION COMM:			100.00	.00	
<b>NEW BEGINNINGS COUNSELING</b>					
053121	EMPLOYEE ASSISTANCE	05/31/21	320.00	.00	
Total NEW BEGINNINGS COUNSELING:			320.00	.00	
<b>NIEFT, CAIDEN</b>					
052621	ALCOHOL COMPLIANCE CHECKS	05/26/21	100.00	.00	
Total NIEFT, CAIDEN:			100.00	.00	
<b>NORCO INC</b>					
31755135	CLEANERS/GLOVES/TRASH BAGS	04/01/21	154.49	.00	
31764241	CLEANER/DISINFECTANT/GLOVES	04/02/21	74.97	.00	
31776190	TRASH BAGS	04/05/21	48.02	.00	
31815903	MOP DISINFECTANT	04/09/21	21.22	.00	
31839454	ACETYLENE	04/13/21	73.99	.00	
31892350	OXYGEN	04/20/21	28.41	.00	
31899840	TRASH BAGS	04/21/21	77.05	.00	
31921313	CARBON DIOXIDE	04/23/21	62.35	.00	
31950163	SPRAY BOTTLE/GLOVES	04/28/21	59.88	.00	
31957354	GLOVES	04/29/21	25.00	.00	
31957554	CLEANER/GLOVES/BATH TISSUE/TOWELS	04/29/21	204.01	.00	
31958352	EAR PLUGS	04/29/21	29.85	.00	
31974266	TRASH BAGS	04/30/21	51.77	.00	
32000422	ROLLED TOWELS	05/03/21	53.44	.00	
32013002	LENS CLEANING TOWELETES/GLOVES	05/04/21	49.18	.00	
32054514	PLUG/LENS CLEANING TOWELETES/GLOVES/GLASS CLEANER	05/10/21	61.48	.00	
32066822	SANDING DISC	05/11/21	11.34	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
32089351	MIRROR LENS	05/14/21	68.68	.00	
32092446	GLOVES	05/14/21	18.39	.00	
32093821	BATH TISSUE/BOWL CLEANER/KITCHEN TOWELS	05/14/21	117.23	.00	
32105414	GLOVES	05/17/21	51.78	.00	
32118301	TRASH BAGS	05/18/21	51.77	.00	
32135739	CARBON DIOXIDE	05/20/21	62.35	.00	
32196775	GLOVES	05/28/21	18.39	.00	
32196988	TOWELS/TRASH BAGS/CLEANER/ISSUE/GLOVES/MOP DISINF	05/28/21	329.80	.00	
Total NORCO INC:			1,804.84	.00	
<b>ONE CALL OF WYOMING</b>					
59378	UTILITY LINE LOCATES	05/06/21	215.25	.00	
Total ONE CALL OF WYOMING:			215.25	.00	
<b>O'REILLY AUTOMOTIVE INC</b>					
119664	GREASE	05/04/21	6.79	.00	
119678	BATTERY	05/04/21	27.75	.00	
119803	MOTOR OIL	05/05/21	59.97	.00	
119939	MOTOR OIL	05/06/21	145.97	.00	
120782	DOOR CHECK	05/11/21	37.24	.00	
121203	HERCULINER	05/04/21	89.99	.00	
121628	KEY FOB BATTERY	05/17/21	7.99	.00	
121634	VACUUM PUMP	05/17/21	54.99	.00	
122858	FILTER/OIL	05/25/21	61.13	.00	
122899	CARGO STRAPS	05/25/21	59.98	.00	
122992	LICENSE LIGHT	05/26/21	5.41	.00	
123423	PROTECT	05/28/21	12.99	.00	
EB13643245	FIRST CALL CREDIT	04/26/21	6.67-	.00	
Total O'REILLY AUTOMOTIVE INC:			563.53	.00	
<b>PAYMENTECH</b>					
051821	RECORD CREDIT CARD PROCESSING FEE	05/18/21	307.64	307.64	05/21/21
Total PAYMENTECH:			307.64	307.64	
<b>PEASLEY &amp; ARMSTRONG LLP</b>					
200	LEGAL SERVICES	05/11/21	5,364.00	.00	
204	LEGAL SERVICES	06/01/21	4,986.00	.00	
Total PEASLEY & ARMSTRONG LLP:			10,350.00	.00	
<b>QUILL CORPORATION</b>					
1383395	OFFICE SUPPLIES	05/24/21	26.61-	.00	
16969779	OFFICE SUPPLIES	05/24/21	1,167.80	.00	
16972752	OFFICE SUPPLIES	05/25/21	34.54	.00	
Total QUILL CORPORATION:			1,175.73	.00	
<b>R &amp; S WELL SERVICE</b>					
052021	CREDIT BALANCE REFUND	05/20/21	42.06	.00	
Total R & S WELL SERVICE:			42.06	.00	
<b>RADDCO LLC</b>					
362295	ZIP TIES	05/03/21	27.34	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
362394	GREASE	05/04/21	26.80	.00	
362406	FUSE/OIL CANS	05/04/21	10.12	.00	
362510	ZIP TIES	05/05/21	7.16	.00	
362725	LAMP	05/07/21	42.76	.00	
362805	PAINT	05/07/21	7.49	.00	
36300	STOP SEAL	05/11/21	25.16	.00	
363091	LATCH	05/12/21	23.73	.00	
363114	GREASE FITTING	05/12/21	5.68	.00	
363129	BATTERY	05/12/21	8.44	.00	
363182	BATTERY	05/12/21	9.54	.00	
363229	FINAL CHARGE 50 50	05/13/21	68.94	.00	
363325	EXTREME LIFE/ANTIFREEZE	05/14/21	104.82	.00	
363386	PAD	05/14/21	7.40	.00	
363408	FUEL FILTER	05/14/21	13.32	.00	
363493	BRAKE LIGHT	05/17/21	3.74	.00	
363498	BATTERY	05/17/21	6.11	.00	
363850	GUN COUPLER	05/20/21	6.86	.00	
363973	BELT	05/21/21	56.97	.00	
364265	OIL FILTER	05/25/21	5.95	.00	
364266	AIR FILTER	05/25/21	30.76	.00	
364268	PLUG	05/25/21	35.67	.00	
364339	ZIP TIES	05/26/21	14.43	.00	
364371	COUPLER/CLAMP	05/26/21	7.13	.00	
364443	LICENSE PLATE LIGHT	05/27/21	7.69	.00	
364463	LAMP	05/27/21	5.69	.00	
364598	TIRE VALVE	05/28/21	28.50	.00	
364601	MIRROR	05/28/21	28.31	.00	
364660	RAGS	05/28/21	58.99	.00	
Total RADDCO LLC:			685.50	.00	
<b>RJM PRECISION INSTRUMENTS LLC</b>					
1631	CONNECTION LEADS	07/24/20	180.00	.00	
Total RJM PRECISION INSTRUMENTS LLC:			180.00	.00	
<b>ROCKY MOUNTAIN POWER</b>					
050721	ELECTRICITY SERVICES	05/07/21	17,831.18	.00	
051121	ELECTRICITY SERVICES	05/11/21	246.22	.00	
051321	ELECTRICITY SERVICES	05/13/21	353.99	.00	
051821	ELECTRICITY SERVICES	05/18/21	91.70	.00	
060121	ELECTRICITY SERVICES	06/01/21	26.49	.00	
Total ROCKY MOUNTAIN POWER:			18,549.58	.00	
<b>RODRIQUEZ/CHRISTOPHER CAREY, VERONICA</b>					
052121	UTILITY DEPOSIT REFUND	05/21/21	86.87	.00	
Total RODRIQUEZ/CHRISTOPHER CAREY, VERONICA:			86.87	.00	
<b>ROOTX</b>					
63587	ROOTX	03/29/21	2,293.00	.00	
Total ROOTX:			2,293.00	.00	
<b>ROSENBERG HISTORICAL CONSULTANTS</b>					
060121	SOUTH DOUGLAS RESIDENTIAL DISTRICT SURVEY-PHASE 5	06/01/21	3,000.00	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total ROSENBERG HISTORICAL CONSULTANTS:			3,000.00	.00	
<b>SAFEWAY STORES</b>					
437229	REFRESHMENT SUPPLIES-O.O.D.A LOOP TRAINING	05/11/21	16.62	.00	
724948	POPSICLES-ARBOR DAY	05/07/21	8.98	.00	
801404	COFFEE/CREAMER/PAPER TOWELS	05/25/21	96.50	.00	
805604	REFRESHMENT SUPPLIES-O.O.D.A LOOP TRAINING	05/10/21	20.27	.00	
Total SAFEWAY STORES:			142.37	.00	
<b>SALTUS TECHNOLOGIES LLC</b>					
2105-01	ANNUAL MAINTENANCE/LICENSES-DIGITICKET	05/01/21	4,930.00	.00	
Total SALTUS TECHNOLOGIES LLC:			4,930.00	.00	
<b>SNYDER TRANSPORT INC</b>					
116450	HAULING SOLID WASTE	04/15/21	3,412.88	.00	
116452	HAULING SOLID WASTE	05/01/21	3,033.89	.00	
116459	HAULING SOLID WASTE	05/18/21	3,267.88	.00	
Total SNYDER TRANSPORT INC:			9,714.65	.00	
<b>SOLUTIONS FOR LIFE</b>					
20/21-18 MAY	FUNDING ALLOCATION AGREEMENT	05/10/21	3,333.33	.00	
Total SOLUTIONS FOR LIFE:			3,333.33	.00	
<b>STEINER THUESEN PLLC</b>					
043021	ARCHITECT FEES-PARKS IRRIGATION	04/30/21	2,607.40	.00	
052921	ARCHITECT FEES-PARKS IRRIGATION	05/29/21	399.00	.00	
Total STEINER THUESEN PLLC:			3,006.40	.00	
<b>STOTZ EQUIPMENT/GREENLINE EQUIP</b>					
P84887	MOWER SEAT	05/11/21	1,200.00	.00	
P85007	WATER PUMP/GASKET	05/14/21	235.54	.00	
P85057	MOWER BLADES	05/17/21	59.43	.00	
Total STOTZ EQUIPMENT/GREENLINE EQUIP:			1,494.97	.00	
<b>THE BODY SHOP LLC</b>					
050421	FITNESS BENEFIT-MEMBERSHIP FEES	05/04/21	10.00	.00	
060721	FITNESS BENEFIT-MEMBERSHIP FEES	06/07/21	10.00	.00	
Total THE BODY SHOP LLC:			20.00	.00	
<b>TJ INDUSTRIES</b>					
112713	TIRE REPAIR/O-RING/VALVE STEM	05/07/21	150.49	.00	
112988	TIRE	05/20/21	69.99	.00	
Total TJ INDUSTRIES:			220.48	.00	
<b>TOP OFFICE PRODUCTS</b>					
084716	MAINTENANCE AGREEMENT	04/27/21	108.38	.00	
184715	COPIER MAINTENANCE AGREEMENT	04/27/21	65.20	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total TOP OFFICE PRODUCTS:			173.58	.00	
<b>TRANSMISSION DISTRIBUTION SERVICE</b>					
2948	CITY HALL UPDATES	05/21/21	107,155.80	.00	
Total TRANSMISSION DISTRIBUTION SERVICE:			107,155.80	.00	
<b>TRU-TECH PRODUCTS</b>					
328522	FASTENERS	04/01/21	.70	.00	
328574	ELBOW/COUPLINGS/TEE/CAP/BUSHING/NIPPLE/PIPE/CLAMP	04/02/21	79.49	.00	
328620	ADAPTER/BUSHING	04/05/21	7.98	.00	
328727	KNIFE BLADES/HOSE	04/08/21	46.77	.00	
329237	STAIN	04/26/21	56.99	.00	
329238	BATTERIES	04/26/21	11.99	.00	
329303	CORNER BRACE/DRILL BIT	04/28/21	10.98	.00	
329310	LIQUID WRENCH/OIL	04/28/21	13.98	.00	
329320	COUPLING	04/29/21	7.99	.00	
329325	FASTENERS	04/29/21	4.68	.00	
329329	SELF LIGHT TORCH KIT	04/29/21	79.99	.00	
329335	VALVE	04/29/21	22.99	.00	
329351	OIL ENAMEL	04/29/21	125.97	.00	
329376	TREE	04/30/21	118.99	.00	
329459	CABLE TIES	05/03/21	29.98	.00	
329466	RETURN-CABLE TIES	05/03/21	14.99-	.00	
329502	NIPPLE	05/03/21	2.99	.00	
329520	HITCH PIN	05/04/21	8.99	.00	
329547	CHAIN/SHACKLE SPA	05/04/21	38.51	.00	
329569	CLAMP/UNION/ADAPTER	05/05/21	17.13	.00	
329575	BATTERIES	05/05/21	25.98	.00	
329590	SOLVENT WELD	05/05/21	5.99	.00	
329591	DRILL BITS	05/05/21	20.98	.00	
329597	FLOOR SQUEEGEE	05/05/21	24.99	.00	
329614	GE ALL WEATHER PRO CLEAR	05/06/21	5.99	.00	
329624	HOSE REMNANTS	05/06/21	15.99	.00	
329643	KEYS	05/06/21	13.52	.00	
329729	PRESERVATION AWARD SUPPLIES	05/08/21	94.55	.00	
329748	PIPE COMPOUND	05/10/21	6.59	.00	
329774	BULB	05/10/21	21.98	.00	
329786	ROUTER BIT/SANDING BLOCK	05/11/21	22.98	.00	
329787	RECEPTACLE/PLATES/BRUSHES/TRAY LINER/SCRAPER/PAINT	05/11/21	125.05	.00	
329814	PAINT	05/11/21	43.99	.00	
329817	ELBOW	05/11/21	4.47	.00	
329818	SCREW/NIPPLE	05/11/21	10.58	.00	
329819	BUCKET/ROPE	05/11/21	22.58	.00	
329820	PAINT	05/11/21	43.99	.00	
329830	ANIT SIEZE	05/12/21	11.99	.00	
329837	HOSE FITTING/TEE/ADAPTER/CLAMP	05/12/21	70.13	.00	
329858	TARP STRAPS	05/12/21	16.47	.00	
329874	SPRAYER	05/13/21	54.99	.00	
329988	BULB	05/17/21	19.99	.00	
330010	FASTENERS	05/17/21	8.72	.00	
330090	FLOWERS/GARDEN SOIL/ANIMAL REPELLANT	05/19/21	364.36	.00	
330100	SOLVENT WELD/ELBOW/SUMP PUMP/PIPE/DOCK LINE	05/19/21	223.53	.00	
330106	CORD/ADAPTER	05/19/21	61.68	.00	
330107	RETURN-OVER CHARGED	05/19/21	191.88-	.00	
330130	GASKET MAKERS	05/19/21	19.98	.00	
330132	TAPE/PLUG/TEFLON PASTE	05/19/21	13.07	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
330171	CABLE TIES/FASTENERS	05/20/21	7.65	.00	
330191	MEMORY CARD/RECEPTACLE PLATE/TOGGLE PLATE/NYLON P	05/21/21	15.44	.00	
330203	FASTENERS	05/21/21	17.49	.00	
330227	CABLE TIES/VALVE	05/21/21	48.47	.00	
330283	CONNECTORS/ELBOW/NIPPLES/SLEEVE/NUT	05/24/21	109.82	.00	
330288	NYLON LINE	05/24/21	31.98	.00	
330319	VALVE BALL PORT	05/25/21	69.99	.00	
330352	SHACKLE	05/25/21	26.99	.00	
330387	KEYS/PRESSURE GAUGE	05/26/21	10.37	.00	
3303900	NIGHT LIGHTS	05/26/21	11.98	.00	
330415	FLOWERS	05/26/21	168.33	.00	
330417	SPRAY PAINT	05/26/21	19.98	.00	
330447	CEMENT/ELBOW	05/27/21	13.97	.00	
330469	RETURN-SHACKLE	05/28/21	26.99	.00	
330475	FUNNEL	05/28/21	4.99	.00	
330496	ADAPTER	05/28/21	7.48	.00	
330585	DUCT TAPE	06/01/21	12.99	.00	
330633	GARDEN SOIL	06/02/21	44.95	.00	
K09563	CONCRETE MIX	06/03/21	55.92	.00	
Total TRU-TECH PRODUCTS:			2,507.13	.00	
<b>TW ENTERPRISES INC</b>					
51669	MAGA PICKUP	05/24/21	164.54	.00	
Total TW ENTERPRISES INC:			164.54	.00	
<b>UNITED PARCEL SERVICE</b>					
885A4E181	SHIPPING	05/01/21	11.04	.00	
Total UNITED PARCEL SERVICE:			11.04	.00	
<b>UNITED STATES POSTAL SERVICE</b>					
060421	POSTAGE	06/04/21	300.00	.00	
Total UNITED STATES POSTAL SERVICE:			300.00	.00	
<b>US POST OFFICE</b>					
052121	POST OFFICE BOX RENT	05/21/21	478.00	.00	
Total US POST OFFICE:			478.00	.00	
<b>USA BLUEBOOK</b>					
596311	FLOAT SWITCHES	05/06/21	122.65	.00	
601664	RHOMBUS PUMP PANEL	05/12/21	1,109.95	.00	
Total USA BLUEBOOK:			1,232.60	.00	
<b>VAN DIEST SUPPLY COMPANY</b>					
135865	LARVACIDE	05/14/21	2,587.00	.00	
Total VAN DIEST SUPPLY COMPANY:			2,587.00	.00	
<b>VERIZON WIRELESS</b>					
051121	CELLULAR SERVICE	05/11/21	33.31	.00	
052721	CELLULAR SERVICE	05/27/21	1,289.78	.00	
060121	CELLULAR SERVICE	06/01/21	100.04	.00	

Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
Total VERIZON WIRELESS:			1,423.13	.00	
<b>VISA-CONVERSE COUNTY BANK</b>					
032721	GO TO MEETING SUBSCRIPTION	03/27/21	201.60	.00	
050621	MEALS-DETECTIVE INTERVIEW BOARD	05/06/21	71.20	.00	
051821	MEALS-BUDGET WORK SESSION	05/18/21	149.99	.00	
052621	MEALS-ALCOHOL COMPLIANCE CHECK PARTICIPANTS	05/26/21	26.48	.00	
111-1481279	ACTIVE SHOOTER LEG SYSTEM W/ TRAUMA KITS	05/17/21	1,261.41	.00	
111-1711200	CAMERA TRIPOD/SHUTTER RELEASE/VOICE RECORDERS	05/12/21	308.68	.00	
111-4271423	CPR MASK	05/27/21	12.94	.00	
111-9911810	ABDOMINAL PADS-TRAUMA KITS	05/27/21	16.76	.00	
2509	GIFT CERTIFICATES-COMPLIANCE CHECKS	06/02/21	180.00	.00	
3553825403-1	EXPANDABLE MOBILE PLAN CENTERS	06/02/21	279.98	.00	
W55261773	BOTTLES	05/11/21	305.80	.00	
Total VISA-CONVERSE COUNTY BANK:			2,814.84	.00	
<b>VISIONARY COMMUNICATIONS INC</b>					
2941587	PHONE SERVICE	05/03/21	752.11	.00	
2941591	PHONE SERVICE	05/03/21	159.78	.00	
2962532	PHONE SERVICE	06/01/21	752.11	.00	
2962536	PHONE SERVICE	06/01/21	159.78	.00	
Total VISIONARY COMMUNICATIONS INC:			1,823.78	.00	
<b>WAYNE COLEMAN CONSTRUCTION</b>					
2-052521	BIGHORN & SHOSONE PROJECT	05/25/21	65,083.36	.00	
Total WAYNE COLEMAN CONSTRUCTION:			65,083.36	.00	
<b>WW GRAINGER</b>					
9862908697	BLOCK HEATER	04/08/21	146.29	.00	
9873764949	STAINLESS STEEL WIRE	04/19/21	59.50	.00	
9882971873	STAINLESS STEEL SHEET	04/27/21	210.12	.00	
9884593063	LOCATOR	04/28/21	879.05	.00	
9897433836	UTILITY SINK	05/11/21	96.22	.00	
9911127133	AIR VENT	05/24/21	52.40	.00	
Total WW GRAINGER:			1,443.58	.00	
<b>WY ASSOC OF RURAL WATER USERS</b>					
16640	REGISTRATIONS-RURAL WATER CONFERENCE	04/02/21	507.00	.00	
Total WY ASSOC OF RURAL WATER USERS:			507.00	.00	
<b>WY CHILD &amp; FAMILY DEV INC</b>					
042021-MAY	FUNDING ALLOCATION AGREEMENT	04/20/21	416.67	.00	
Total WY CHILD & FAMILY DEV INC:			416.67	.00	
<b>WY LAW ENFORCEMENT ACADEMY</b>					
C-11343	AMMUNITION/SUPPLIES/CLOTHES/MEALS-BASIC TRAINING	05/25/21	1,445.85	.00	
Total WY LAW ENFORCEMENT ACADEMY:			1,445.85	.00	
<b>WY MACHINERY COMPANY</b>					
CR15789	REPAIR-CYLINDER HEAD	05/24/21	497.46	.00	



Invoice Number	Description	Inv Date	Net Inv Amount	Amount Paid	Date Paid
P06685549	O-RING	05/21/21	17.62	.00	
P06688937	PAD ASSEMBLY/BOLT/WASHER	05/25/21	174.86	.00	
P06690692	SHIM	05/26/21	40.38	.00	
PO6678838	FUEL INJECTOR/O-RINGS	05/15/21	813.87	.00	
PO6683956	NUT/GASKETS/ORINGS/REGULATOR/HOSE/EDGE	05/20/21	387.41	.00	
Total WY MACHINERY COMPANY:			1,931.60	.00	
<b>WY RETIREMENT SYSTEM</b>					
050721	Payroll Deduction	05/07/21	49,985.76	49,985.76	05/07/21
Total WY RETIREMENT SYSTEM:			49,985.76	49,985.76	
<b>WY STATE DISBURSEMENT CENTER</b>					
050721	Payroll Deduction	05/07/21	773.23	773.23	05/07/21
052121	Payroll Deduction	05/21/21	773.23	773.23	05/21/21
Total WY STATE DISBURSEMENT CENTER:			1,546.46	1,546.46	
<b>WY SUPREME COURT</b>					
052621	TECHNOLOGY SURCHARGES/CIVIL LEGAL SERVICE FEES	05/26/21	488.00	.00	
Total WY SUPREME COURT:			488.00	.00	
<b>XPRESS BILL PAY</b>					
051821	RECORD PAYMENT PROCESSING FEE	05/18/21	251.44	251.44	05/21/21
Total XPRESS BILL PAY:			251.44	251.44	
<b>ZIP'S TRUCK EQUIPMENT INC</b>					
875476	LONG REACH TOOL/HAND JACK	05/20/21	89.84	.00	
Total ZIP'S TRUCK EQUIPMENT INC:			89.84	.00	
Grand Totals:			1,097,535.98	254,838.58	

Approved By \_\_\_\_\_  
City Administrator

Date \_\_\_\_\_